

Unit Information

Unit Type: County

Year: 2011

Unit Name: Santa Rosa

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Mary M. Johnson

Title: Clerk of Circuit Court

Phone: (850) 623-0135

Address:

Post Office Box 472
Milton, FL 32572-0472

Contact Information

Name: Mrs. Michael Burton

Title: Finance Services Adm., CPA

Phone: (850) 983-1843

Email: burtonm@flcjr.net

Address:

6495 Caroline Street
Suite B
Milton, FL 32570

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/16/2012

Audit Received Date: 5/1/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$15,850,011

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/6/2012

Auditor Name: Warren Averett

Address:

316 South Baylen Street
Pensacola, FL 32502

Certification

Chief Financial Officer

Name: Mary M. Johnson

Title: Clerk of Courts, Santa Rosa County

Chairman/Elected Official

Name: Jim Williamson

Title: Chairman, Board of County
Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	43,790,338	887,583									44,677,921
312100 - Local Option Taxes		1,035,324									1,035,324
312300 - County Ninth-Cent Voted Fuel Tax		77,614									77,614
312410 - First Local Option Fuel Tax		3,575,169									3,575,169
315000 - Communications Service Tax (Chapter 202)	1,352,088										1,352,088
316000 - Local Business Tax (Chapter 205)	132,702										132,702
322000 - Building Permits	1,012,771										1,012,771
323100 - Franchise Fee - Electricity		5,976,614									5,976,614
324310 - Impact Fees - Residential - Transportation		169,866									169,866
325100 - Special Assessments - Capital Improvement		2,210,119									2,210,119
325200 - Special Assessments - Charges for Public Services		3,491,628									3,491,628
329000 - Other Permits, Fees & Special Assessments	151,153					38,600					189,753
331100 - Federal Grant - General Government	10,564	384,844									395,408
331200 - Federal Grant - Public Safety	84,289	647,827									732,116
331350 - Federal Grant - Sewer/Wastewater											0
331390 - Federal Grant - Other Physical Environment		1,735,860		30,000							1,765,860
331410 - Federal Grant - Airport Development		56,171				444,591					500,762
331490 - Federal Grant - Other Transportation		18,643									18,643
331500 - Federal Grant - Economic Environment		1,059,048									1,059,048
331620 - Federal Grant - Public Assistance											0
331650 - Federal Grant - Child Support Reimbursement		338,582									338,582
331690 - Federal Grant - Other Human Services											0
331820 - Federal Grant - Drug Court Management											0
331900 - Federal Grant - Other	13,380										13,380
333000 - Federal Payments In Lieu Of Taxes	3,571	11									3,582
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety	112,835	1,142,759									1,255,594
334310 - State Grant - Water Supply System											0
334350 - State Grant - Sewer/Wastewater											0
334360 - State Grant - Stormwater Management											0
334390 - State Grant - Other Physical Environment	10,000	82,623									92,623
334410 - State Grant - Airport Development						-20,232					-20,232
334490 - State Grant - Other Transportation	388,272	3,469,833									3,858,105
334500 - State Grant - Economic Environment											0
334620 - State Grant - Public Welfare											0
334690 - State Grant - Other Human Services		470,396									470,396
334700 - State Grant - Culture/Recreation	430,068										430,068
334830 - State Grant - Child Dependency											0
334890 - State Grant - Other Court-Related	72,400										72,400
334900 - State Grant - Other											0
335120 - State Revenue Sharing - Proceeds	2,805,449										2,805,449
335130 - State Revenue Sharing - Insurance Agents County Licenses	32,132										32,132
335140 - State Revenue Sharing - Mobile Home Licenses	30,589										30,589
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	24,561										24,561
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	223,250										223,250

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	5,642,439										5,642,439
335190 - State Revenue Sharing - Other General Government	1,383										1,383
335490 - State Revenue Sharing - Other Transportation	474,382	3,003,896									3,478,278
335690 - State Revenue Sharing - Other Human Services											0
335800 - State Revenue Sharing - Clerk Allotment from JAC		3,005,397									3,005,397
335900 - State Revenue Sharing - Other											0
336000 - State Payments In Lieu of Taxes											0
337200 - Local Government Unit Grant - Public Safety											0
337300 - Local Government Unit Grant - Physical Environment											0
337400 - Local Government Unit Grant - Transportation											0
337500 - Local Government Unit Grant - Economic Environment											0
337600 - Local Government Unit Grant - Human Services											0
339000 - Payments From Other Local Units In Lieu Of Taxes	348,174										348,174
341100 - Service Charge - Recording Fees	737,969										737,969
341150 - Public Records Modernization Trust Fund		301,720									301,720
341160 - County Portion (\$2) of \$4 Additional Service Charge		239,206									239,206
341200 - Internal Service Fund Fees and Charges							1,345,954				1,345,954
341300 - Administrative Service Fees	42,737	13,352									56,089
341510 - Fees remitted to County from Tax Collector	-14,149										-14,149
341520 - Fees remitted to County from Sheriff	107,950										107,950
341530 - Fees remitted to County from Clerk of Circuit Court	558,446										558,446
341540 - Fees remitted to County from Clerk of County Court											0
341560 - Fees remitted to County from Property Appraiser											0
341800 - County Officer Commission and Fees	2,969										2,969
341900 - Other General Government Charges and Fees	22,438										22,438
342300 - Service Charge - Housing for Prisoners	1,880,107										1,880,107
342400 - Service Charge - Emergency Management Service Fees/Charges		778,032									778,032
342900 - Service Charge - Other Public Safety Charges and Fees	4,261										4,261
343400 - Service Charge - Garbage/Solid Waste						4,010,303					4,010,303
343600 - Service Charge - Water/Sewer Combination Utility						1,726,313					1,726,313
343900 - Service Charge - Other Physical Environment Charges	41,309	844,069									885,378
344300 - Service Charge - Mass Transit		395									395
344900 - Service Charge - Other Transportation Charges	15,250										15,250
345900 - Service Charge - Other Economic Environment Charges											0
346400 - Service Charge - Animal Control and Shelter Fees	37,986										37,986
346900 - Service Charge - Other Human Services Charges											0
347100 - Service Charge - Libraries	13,824										13,824
347500 - Service Charge - Special Recreation Facilities	351,457										351,457
348850 - State Reimbursement											0
348880 - Probation/Alternatives											0
348921 - Court Innovations/Local Requirements		42,143									42,143
348922 - Legal Aid		42,143									42,143
348923 - Law Library		42,143									42,143
348924 - Juvenile Alternative Programs		42,143									42,143
348930 - State Court Facility Surcharge (\$30)		424,969									424,969
348932 - Domestic Violence Surcharge	12,629										12,629
348933 - Animal Control Surcharge	842										842

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348990 - Other Court Collections Transferred to BOCC		123,575									123,575
349000 - Other Charges for Services	3,871,585	2,084									3,873,669
351100 - Judgments and Fines - As Decided by County Court Criminal	6,135										6,135
351200 - Judgments and Fines - As Decided by Circuit Court Criminal											0
351400 - Judgments and Fines - As Decided by Circuit Court Civil											0
351500 - Judgments and Fines - As Decided by Traffic Court	76,521										76,521
351600 - Judgments and Fines - As Decided by Juvenile Court											0
351700 - Intergovernmental Radio Communication Program	141,632										141,632
351800 - 10% of Fines to Public Records Modernization Trust Fund		179,469									179,469
351900 - Judgments and Fines - Other Court Ordered	10,200										10,200
352000 - Fines - Library		1,750									1,750
354000 - Fines - Local Ordinance Violation	2,889										2,889
358100 - Confiscation of Deposits or Bonds Held as Performance Guarantees	40,680	16,235									56,915
359000 - Other Judgments, Fines and Forfeits	79,235										79,235
361100 - Interest	166,200	82,170	4,134	14,425		20,329	15,004				302,262
361300 - Net Increase (Decrease) in Fair Value of Investments	49,181					30,215	4,753				84,149
362000 - Rents and Royalties	1,646,791					240,224					1,887,015
364000 - Disposition of Fixed Assets	115,400										115,400
365000 - Sale of Surplus Materials and Scrap	1,367	2,794				374,611					378,772
366000 - Contributions and Donations from Private Sources	15,016	17,799									32,815
369900 - Other Miscellaneous Revenues	62,706	557,568				332,436	506,345				1,459,055
381000 - Inter-Fund Group Transfers In	2,722,523	5,061,368	3,516,663	999,945							12,300,499
384000 - Debt Proceeds		1,507,000	4,400,208								5,907,208
389700 - Proprietary - Capital Contributions from Other Public Source											0
389900 - Proprietary - Other Non-Operating Sources											0
Grand Total	69,970,876	43,161,934	7,921,005	1,044,370		7,197,390	1,872,056				131,167,631

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	564,219										564,219
511.30 - Legislative - Operating Expenses	70,578										70,578
511.60 - Legislative - Capital Outlay	1,989										1,989
512.10 - Executive - Personnel Services	371,743										371,743
512.30 - Executive - Operating Expenses	1,214,206										1,214,206
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	2,997,213						286,965				3,284,178
513.30 - Financial and Administrative - Operating Expenses	6,100,191						3,582,681				9,682,872
513.60 - Financial and Administrative - Capital Outlay	61,619										61,619
514.10 - Legal Counsel - Personnel Services	169,089										169,089
514.30 - Legal Counsel - Operating Expenses	8,173										8,173

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
514.60 - Legal Counsel - Capital Outlay											0
515.10 - Comprehensive Planning - Personnel Services											0
515.30 - Comprehensive Planning - Operating Expenses											0
515.60 - Comprehensive Planning - Capital Outlay											0
517.70 - Debt Service Payments - Debt Service		36,500	7,696,475			107,713					7,840,688
519.10 - Other General Governmental Services - Personnel Services	3,293,175										3,293,175
519.30 - Other General Governmental Services - Operating Expenses	4,918,279	275,584									5,193,863
519.60 - Other General Governmental Services - Capital Outlay	170,207	253,107		107,641							530,955
519.80 - Other General Governmental Services - Grants and Aids	834,269										834,269
521.10 - Law Enforcement - Personnel Services	23,106,285	510,747									23,617,032
521.30 - Law Enforcement - Operating Expenses	5,863,863	212,865									6,076,728
521.60 - Law Enforcement - Capital Outlay	473,269	19,062									492,331
522.30 - Fire Control - Operating Expenses		3,108,005									3,108,005
522.60 - Fire Control - Capital Outlay		441,248									441,248
522.70 - Fire Control - Debt Service											0
522.80 - Fire Control - Grants and Aids		13,156									13,156
523.10 - Detention and/or Corrections - Personnel Services	588,867	81,634									670,501
523.30 - Detention and/or Corrections - Operating Expenses	47,258	208,174									255,432
523.60 - Detention and/or Corrections - Capital Outlay	3,200										3,200
524.10 - Protective Inspections - Personnel Services	1,619,064										1,619,064
524.30 - Protective Inspections - Operating Expenses	98,766										98,766
524.60 - Protective Inspections - Capital Outlay											0
525.10 - Emergency and Disaster Relief Services - Personnel Services	1,239,710	316,685									1,556,395
525.30 - Emergency and Disaster Relief Services - Operating Expenses	277,880	188,717									466,597
525.60 - Emergency and Disaster Relief Services - Capital Outlay	203,877	211,998									415,875
525.80 - Emergency and Disaster Relief Services - Grants and Aids	1,657	25,845									27,502
529.10 - Other Public Safety - Personnel Services	83,136										83,136
529.30 - Other Public Safety - Operating Expenses	7,432	17,261									24,693
529.60 - Other Public Safety - Capital Outlay											0
531.30 - Electric Utility Services - Operating Expenses		204,544									204,544
534.10 - Garbage/Solid Waste Control Services - Personnel Services						1,949,487					1,949,487
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						2,179,925					2,179,925
534.80 - Garbage/Solid Waste Control Services - Grants and Aids						60,000					60,000
535.30 - Sewer/Wastewater Services - Operating Expenses		730									730
535.60 - Sewer/Wastewater Services - Capital Outlay		2,331									2,331
536.10 - Water-Sewer Combination Services - Personnel Services						554,211					554,211
536.30 - Water-Sewer Combination Services - Operating Expenses						1,722,152					1,722,152
537.10 - Conservation and Resource Management - Personnel Services	708,499										708,499
537.30 - Conservation and Resource Management - Operating Expenses	59,117										59,117
537.60 - Conservation and Resource Management - Capital Outlay	1,069					1,025					2,094
538.30 - Flood Control/Stormwater Management - Operating Expenses		2,328,340									2,328,340
538.60 - Flood Control/Stormwater Management - Capital Outlay		377,124									377,124
539.10 - Other Physical Environment - Personnel Services	243,335										243,335
539.30 - Other Physical Environment - Operating Expenses	133,535	192,876									326,411

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
539.60 - Other Physical Environment - Capital Outlay		212,570									212,570
541.10 - Road and Street Facilities - Personnel Services	846,375	5,831,667									6,678,042
541.30 - Road and Street Facilities - Operating Expenses	46,519	9,397,241									9,443,760
541.60 - Road and Street Facilities - Capital Outlay	2,070	193,614									195,684
541.80 - Road and Street Facilities - Grants and Aids		168,791									168,791
542.10 - Airports - Personnel Services						28,698					28,698
542.30 - Airports - Operating Expenses						348,317					348,317
542.60 - Airports - Capital Outlay											0
543.30 - Water Transportation Systems - Operating Expenses		40,663									40,663
544.30 - Mass Transit Systems - Operating Expenses		89,903									89,903
549.30 - Other Transportation Systems/Services - Operating Expenses		16,840									16,840
552.10 - Industry Development - Personnel Services											0
552.30 - Industry Development - Operating Expenses	71,624										71,624
552.60 - Industry Development - Capital Outlay	80,532										80,532
553.10 - Veteran's Services - Personnel Services	81,384										81,384
553.30 - Veteran's Services - Operating Expenses	8,355										8,355
553.60 - Veteran's Services - Capital Outlay											0
554.30 - Housing and Urban Development - Operating Expenses		1,396,050									1,396,050
559.30 - Other Economic Environment - Operating Expenses		1,384,980									1,384,980
559.60 - Other Economic Environment - Capital Outlay											0
559.80 - Other Economic Environment - Grants and Aids		641,126									641,126
562.10 - Health Services - Personnel Services	1,108,587										1,108,587
562.30 - Health Services - Operating Expenses	2,457,479	29,339									2,486,818
562.60 - Health Services - Capital Outlay	2,475										2,475
562.80 - Health Services - Grants and Aids	823,909										823,909
564.10 - Public Assistance Services - Personnel Services											0
564.30 - Public Assistance Services - Operating Expenses											0
564.60 - Public Assistance Services - Capital Outlay											0
569.30 - Other Human Services - Operating Expenses		35,893									35,893
571.10 - Libraries - Personnel Services	1,274,914										1,274,914
571.30 - Libraries - Operating Expenses	394,797										394,797
571.60 - Libraries - Capital Outlay	47,069										47,069
571.80 - Libraries - Grants and Aids											0
572.10 - Parks and Recreation - Personnel Services	339,392										339,392
572.30 - Parks and Recreation - Operating Expenses	840,766			137,250							978,016
572.60 - Parks and Recreation - Capital Outlay	25,400			107,525							132,925
572.80 - Parks and Recreation - Grants and Aids	89,500										89,500
579.80 - Other Culture/Recreation - Grants and Aids											0
581.90 - Inter-Fund Group Transfers Out - Other Uses	1,092,855	10,855,154		352,490							12,300,499
587.90 - Clerk of Court Excess Remittance - Other Uses		480									480
590.90 - Proprietary Other Non-Operating Disbursements - Other Uses											0
601.10 - Court Administration - Personnel Services											0
601.30 - Court Administration - Operating Expenses											0
601.60 - Court Administration - Capital Outlay											0
602.30 - State Attorney Administration - Operating Expenses											0
602.60 - State Attorney Administration - Capital Outlay											0
603.30 - Public Defender Administration - Operating Expenses											0
603.60 - Public Defender Administration - Capital Outlay											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
604.10 - Clerk of Court Administration - Personnel Services		557,432									557,432
604.30 - Clerk of Court Administration - Operating Expenses		53,460									53,460
604.60 - Clerk of Court Administration - Capital Outlay											0
605.10 - Judicial Support - Personnel Services											0
605.30 - Judicial Support - Operating Expenses											0
605.60 - Judicial Support - Capital Outlay											0
608.30 - Jury Management - Operating Expenses		50,000									50,000
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		297,305									297,305
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		54,957									54,957
614.60 - Clerk of Court Administration - Circuit Criminal - Capital Outlay											0
615.10 - Court Reporter Services - Circuit Criminal - Personnel Services											0
615.30 - Court Reporter Services - Circuit Criminal - Operating Expenses											0
615.60 - Court Reporter Services - Circuit Criminal - Capital Outlay											0
617.30 - Court Interpreters - Circuit Criminal - Operating Expenses											0
618.30 - Witness Coordination/Management - Circuit Criminal - Operating Expenses											0
619.30 - Expert Witness Fees - Circuit Criminal - Operating Expenses											0
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		158,391									158,391
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		15,951									15,951
634.60 - Clerk of Court Administration - Circuit Civil - Capital Outlay											0
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		121,597									121,597
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		43,888									43,888
654.60 - Clerk of Court Administration - Circuit Family - Capital Outlay											0
661.30 - Masters/Hearing Officers - Circuit Family - Operating Expenses											0
667.10 - Court-Based Victim Services - Circuit Family - Personnel Services	67,003										67,003
667.30 - Court-Based Victim Services - Circuit Family - Operating Expenses	5,783										5,783
667.60 - Court-Based Victim Services - Circuit Family - Capital Outlay											0
669.10 - Other Family Court Programs - Personnel Services		214,492									214,492
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		223,751									223,751
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		12,171									12,171
674.60 - Clerk of Court Administration - Circuit Juvenile - Capital Outlay											0
685.10 - Guardian Ad Litem - Circuit Juvenile - Personnel Services											0
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses											0
685.60 - Guardian Ad Litem - Circuit Juvenile - Capital Outlay											0
689.10 - Other Circuit Court - Juvenile - Personnel Services											0
689.30 - Other Circuit Court - Juvenile - Operating Expenses	344,288	61,204									405,492
694.10 - Clerk of Court Administration - Probate - Personnel Services		53,403									53,403
694.30 - Clerk of Court Administration - Probate - Operating Expenses		11,214									11,214
694.60 - Clerk of Court Administration - Probate - Capital Outlay											0
703.30 - Attorneys Fees - Probate - Operating Expenses											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
711.10 - Courthouse Security - Personnel Services											0
711.30 - Courthouse Security - Operating Expenses											0
711.60 - Courthouse Security - Capital Outlay											0
712.10 - Courthouse Facilities - Personnel Services		143,456									143,456
712.30 - Courthouse Facilities - Operating Expenses		367,425									367,425
712.60 - Courthouse Facilities - Capital Outlay											0
713.10 - Information Systems and Technology - Personnel Services											0
713.30 - Information Systems and Technology - Operating Expenses		239,206									239,206
713.60 - Information Systems and Technology - Capital Outlay											0
714.30 - Public Law Library - Operating Expenses		24,394									24,394
714.60 - Public Law Library - Capital Outlay		15,402									15,402
716.10 - Clerk of Court Related Technology - Personnel Services		59,978									59,978
716.30 - Clerk of Court Related Technology - Operating Expenses		132,609									132,609
716.60 - Clerk of Court Related Technology - Capital Outlay		55,823									55,823
719.10 - Other Operating Court Costs - Personnel Services		26,095									26,095
719.30 - Other Operating Court Costs - Operating Expenses		84,425									84,425
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		511,181									511,181
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		26,119									26,119
724.60 - Clerk of Court Administration - County Criminal - Capital Outlay											0
728.30 - Witness Coordination/Management - County Criminal - Operating Expenses											0
744.10 - Clerk of Court Administration - County Civil - Personnel Services		124,779									124,779
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		6,948									6,948
744.60 - Clerk of Court Administration - County Civil - Capital Outlay											0
748.30 - Witness Coordination/Management - County Civil - Operating Expenses											0
764.10 - Clerk of Court Administration - Traffic - Personnel Services		693,732									693,732
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		28,108									28,108
764.60 - Clerk of Court Administration - Traffic - Capital Outlay											0
765.30 - Traffic Court Hearing Officer - Operating Expenses											0
769.30 - Other County Court - Traffic Costs - Operating Expenses											0
Grand Total	65,585,845	43,789,740	7,696,475	704,906		6,951,528	3,869,646				128,598,140

Data Element Worksheet Report for FYE: 2011, Santa Rosa

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Blackwater Soil & Water Conservation Dist	Zero Revenues And Expenditures			
Special District - Pace Property Finance Authority	Zero Revenues And Expenditures			
Special District - Santa Rosa County Health Facilities Authority	Zero Revenues And Expenditures			
Special District - Santa Rosa County Housing Finance Authority	Zero Revenues And Expenditures			